

Intragovernmental Reporting & Analysis System
Comparative Status of Disposition Report
2nd Quarter FY 2006

Reporting Agency 89-Department of Energy

Trading Partner/ Reciprocal Category	Reported Amount	Material Difference	Adjustments*	Adjusted Reporting	Unknown/ Unreconciled	Explanation(s)
Partner 14-Department of Interior						
RC 18-Transfers in/Out without Reimbursement	Reporting Agency	(\$154,575)	\$0	(\$154,575)		Confirmed Reporting
	Trading Partner	\$1,246,376,639	\$1,246,531,214	(\$1,246,531,214)	(\$154,575)	\$0 Accounting Error
Trading Partner Remarks: Incorrectly posted						
Partner 17-Department of the Navy						
RC 22-Buy-Sell Related Receivable/Payable	Reporting Agency	\$201,513,653	\$0	\$201,513,653		Unknown
	Trading Partner	\$120,909,276	\$80,604,376	\$0	\$120,909,276	\$80,604,376 Confirmed Reporting
Trading Partner Remarks: NAVY underestimated expense w/Energy. NAVY has requested that Energy provide transactional support to identify root causes of						
Partner 17-Department of the Navy						
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	\$357,685,698	\$0	\$357,685,698		Unknown
	Trading Partner	\$310,173,048	\$47,512,650	\$0	\$310,173,048	\$47,512,650 Confirmed Reporting
Trading Partner Remarks: NAVY underestimated expense w/Energy. NAVY has requested that Energy provide transactional support to identify root causes of						
Partner 20-Department of the Treasury						
RC 01-Investments/Debt	Reporting Agency	\$21,876,524,260	\$1,392,389,086	\$23,268,913,346		Accounting Error
	Trading Partner	\$17,319,260,807	\$4,557,263,453	\$0	\$17,319,260,807	\$5,949,652,539 Confirmed Reporting
Trading Partner Remarks: IRAS system error re SGL 2533, remaining difference of \$2.1B unknown (agrees in IFCS)						
Partner 20-Department of the Treasury						
RC 03-Investment Interest Expense/Revenue -Exchange	Reporting Agency	\$531,014,307	\$27,389,872	\$558,404,179		Accounting Error
	Trading Partner	(\$428,642,326)	\$959,656,634	\$0	(\$428,642,326)	\$987,046,506 Accounting Methodology Difference
Trading Partner Basis of Accounting: MV adjustment in SGL 6320						
Trading Partner Remarks: Energy reports difference in SGL 1638/39						
Partner 31-U.S. Nuclear Regulatory Commission						
RC 22-Buy-Sell Related Receivable/Payable	Reporting Agency	\$579,591	\$0	\$579,591		Unknown
	Trading Partner	\$5,948,000	\$5,368,409	\$0	\$5,948,000	\$5,368,409 Unknown
Trading Partner Remarks: Unknown difference is being examined by NRC and DOE						
Partner 31-U.S. Nuclear Regulatory Commission						
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	\$34,594,229	\$0	\$34,594,229		Unknown
	Trading Partner	\$31,562,232	\$3,031,997	\$3,031,997	\$34,594,229	\$0 Accounting Error
Trading Partner Remarks: Difference due to NRC incorrectly reporting activity with GSA instead of DOE. Error will be corrected for 3rd Quarter.						
Partner 57-Department of the Air Force						
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	\$147,275,938	\$0	\$147,275,938		Unknown
	Trading Partner	\$183,737,128	\$36,461,190	\$0	\$183,737,128	\$36,461,190 Confirmed Reporting
Trading Partner Remarks: DoD/Air Force estimations were higher than DOE recorded amounts						
Partner 64-Tennessee Valley Authority						
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	\$44,600,785	\$0	\$44,600,785		Unknown
	Trading Partner	\$40,736,020	\$3,864,765	\$0	\$40,736,020	\$3,864,765 Confirmed Reporting
Partner 80-National Aeronautics and Space Administration						
RC 22-Buy-Sell Related Receivable/Payable	Reporting Agency	\$54,101,832	\$0	\$54,101,832		Unknown
	Trading Partner	\$8,668,541	\$45,433,291	\$0	\$8,668,541	\$45,433,291 Unknown
Trading Partner Remarks: NASA submitted details to Energy, but Energy did not respond.						

*Represents 'accounting error' and 'current year timing' differences only.